

EXHIBIT F

General Duties of the Portfolio Manager to Dispose of Collateral

CLO	Provision
Aberdeen	Servicing Agreement § 2(a)(v)
Brentwood	Servicing Agreement § 2(a)(iv)
Eastland	Servicing Agreement § 2(a)(iv)
Gleneagles	Portfolio Management Agreement § 2(a)(iv)
Grayson	Servicing Agreement § 2(a)(iv)
Greenbriar	Servicing Agreement § 2(a)(iv)
Jasper	Amended And Restated Portfolio Management Agreement § 2(i)
Liberty	Portfolio Management Agreement § 2(a)(iv)
Red River	Servicing Agreement § 2(a)(iv)
Rockwall	Servicing Agreement § 2(a)(iv)
Rockwall II	Servicing Agreement § 2(a)(iv)
Southfork	Portfolio Management Agreement § 2(a)(iv)
Stratford	Servicing Agreement § 2(a)(iv)
Loan Funding VII (aka Valhalla)	No provision.
Westchester	Servicing Agreement § 2(a)(iv)

General Duties of the Portfolio Manager to Preserve the Value of the Collateral

CLO	Provision
Aberdeen	Servicing Agreement §2(b)
Brentwood	Servicing Agreement § 2(b)
Eastland	Servicing Agreement § 2(b)
Gleneagles	Portfolio Management Agreement § 2(b)
Grayson	Servicing Agreement § 2(b)
Greenbriar	Servicing Agreement § 2(b)
Jasper	Amended And Restated Portfolio Management Agreement § 2(b)
Liberty	Portfolio Management Agreement § 2(b)
Red River	Servicing Agreement § 2(b)
Rockwall	Servicing Agreement § 2(b)
Rockwall II	Servicing Agreement § 2(b)
Southfork	Portfolio Management Agreement § 2(b)
Stratford	Servicing Agreement § 2(b)
Loan Funding VII (aka Valhalla)	Reference Portfolio Management Agreement § 3(b)
Westchester	Management Agreement § 2(b)

Additional Activities of the Portfolio Manager

CLO	Provision
Aberdeen	Servicing Agreement § 4
Brentwood	Servicing Agreement § 4
Eastland	Servicing Agreement § 4
Gleneagles	Portfolio Management Agreement § 4
Grayson	Servicing Agreement § 4
Greenbriar	Servicing Agreement § 4
Jasper	Amended And Restated Portfolio Management Agreement § 4
Liberty	Portfolio Management Agreement § 4
Red River	Servicing Agreement § 4
Rockwall	Servicing Agreement § 4
Rockwall II	Servicing Agreement § 4
Southfork	Portfolio Management Agreement § 4
Stratford	Servicing Agreement § 4
Loan Funding VII (aka Valhalla)	Reference Portfolio Management Agreement § 5(e)
Westchester	Servicing Agreement § 4

Limits of Portfolio Manager Responsibility

CLO	Provision
Aberdeen	Servicing Agreement § 10(a)
Brentwood	Servicing Agreement § 10(a)
Eastland	Servicing Agreement § 10(a)
Gleneagles	Portfolio Management Agreement § 10(a)
Grayson	Servicing Agreement § 10(a)
Greenbriar	Servicing Agreement § 10(a)
Jasper	Amended And Restated Portfolio Management Agreement § 10(a)
Liberty	Portfolio Management Agreement § 10(a)
Red River	Servicing Agreement § 10(a)
Rockwall	Servicing Agreement § 10(a)
Rockwall II	Servicing Agreement § 10(a)
Southfork	Portfolio Management Agreement § 10(a)
Stratford	Servicing Agreement § 10(a)
Loan Funding VII (aka Valhalla)	Reference Portfolio Management Agreement § 9(d)
Westchester	Management Agreement § 10(a)

Termination of the Portfolio Manager Not Effective Unless Successor Appointed

CLO	Provision
Aberdeen	Servicing Agreement § 12(e)(i)
Brentwood	Servicing Agreement § 12(e)(i)
Eastland	Servicing Agreement § 12(e)(i)
Gleneagles	Portfolio Management Agreement § 12(f)
Grayson	Servicing Agreement § 12(e)(i)
Greenbriar	Servicing Agreement § 12(e)(i)
Jasper	Amended And Restated Portfolio Management Agreement § 12(d)
Liberty	Portfolio Management Agreement § 12(f)
Red River	Servicing Agreement § 12(e)(i)
Rockwall	Servicing Agreement § 12(e)(i)
Rockwall II	Servicing Agreement § 12(e)(i)
Southfork	Portfolio Management Agreement § 12(g)
Stratford	Servicing Agreement § 12(e)(i)
Loan Funding VII (aka Valhalla)	Reference Portfolio Management Agreement § 7(e)
Westchester	Servicing Agreement § 12(e)(i)

Termination of the Portfolio Manager by the Issuer for Cause

CLO	Provision
Aberdeen	Servicing Agreement § 14
Brentwood	Servicing Agreement § 14
Eastland	Servicing Agreement § 14
Gleneagles	Portfolio Management Agreement § 14
Grayson	Servicing Agreement § 14
Greenbriar	Servicing Agreement § 14
Jasper	Amended And Restated Portfolio Management Agreement § 14
Liberty	Portfolio Management Agreement § 14
Red River	Servicing Agreement § 14
Rockwall	Servicing Agreement § 14
Rockwall II	Servicing Agreement § 14
Southfork	Portfolio Management Agreement § 14
Stratford	Servicing Agreement § 14
Loan Funding VII (aka Valhalla)	Reference Portfolio Management Agreement § 7(b)
Westchester	Servicing Agreement § 14

Definition of “Affiliate”

CLO	Provision
Aberdeen	Indenture § 1.1
Brentwood	Indenture § 1.1
Eastland	Indenture § 1.1
Gleneagles	Indenture § 1.1
Grayson	Indenture § 1.1
Greenbriar	Indenture § 1.1
Jasper	Indenture § 1.1
Liberty	Indenture § 1.1
Red River	Indenture § 1.1
Rockwall	Indenture § 1.1
Rockwall II	Indenture § 1.1
Southfork	Indenture § 1.1
Stratford	Indenture § 1.1
Loan Funding VII (aka Valhalla)	Indenture Schedule A
Westchester	Indenture § 1.1

Sales of Collateral

CLO	Provision
Aberdeen	Indenture § 12.1
Brentwood	Indenture § 12.1
Eastland	Indenture § 12.1
Gleneagles	Indenture § 12.1
Grayson	Indenture § 12.1
Greenbriar	Indenture § 12.1
Jasper	Indenture § 12.1
Liberty	Indenture § 12.1
Red River	Indenture § 12.1
Rockwall	Indenture § 12.1 (a)
Rockwall II	Indenture § 12.1 (a)
Southfork	Indenture § 12.1
Stratford	Indenture § 12.1
Loan Funding VII (aka Valhalla)	No provision.
Westchester	Indenture § 12.1

Supervening requirement

CLO	Provision
Aberdeen	Indenture § 12.1(i)
Brentwood	Indenture § 12.1(i)
Eastland	Indenture § 12.1(i)
Gleneagles	No provision
Grayson	Indenture § 12.1(i)
Greenbriar	Indenture § 12.1(i)
Jasper	No provision
Liberty	No provision
Red River	Indenture § 12.1(i)
Rockwall	Indenture § 12.1(i)
Rockwall II	Indenture § 12.1(i)
Southfork	No provision
Stratford	Indenture § 12.1(i)
Loan Funding VII (aka Valhalla)	No provision
Westchester	Indenture § 12.1(i)